

**FUND BALANCE M-T-D SUMMARY
REVENUE/ EXPENDITURE
REPORT**

VILLAGE OF BARRINGTON HILLS
MTD for month ending September 30, 2007

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Fund 92	Fund 95	Fund 96	Fund 97	Fund 98	TOTALS
	General Fund	Police Protection Fund	Social Security Fund	Audit Fund	Lighting Fund	Liability Insurance Fund	Crossing Guard Fund	Unemployment Insurance Fund	Roads and Bridges Fund	E 911 Fund	Motor Fuel Tax Fund	IMRF Fund	Debt Service Fund	Drug/DUI/Gang Fund	
FUND BALANCE ON SEPTEMBER 30, 2007	1,448,299.29	609,862.08	22,616.53	(62,832.52)	(1,777.47)	157,953.30	11,233.92	33,554.43	70,570.72	(24,261.77)	244,873.95	10,701.16	125,701.59	3,870.90	2,650,366.11
REVENUES-MONTH TO DATE	190,435.88	43,560.54	2,985.24	737.46	38.44	1,633.74	42.49	90.04	18,460.77	6,155.93	9,360.98	147.70	4,480.39	415.66	278,545.26
EXPENDITURES-MONTH TO DATE	(439,527.02)	(184,246.48)	(15,663.96)	(513.00)	(228.43)	0.00	(200.00)	(35.24)	(27,884.52)	(4,482.54)	0.00	(731.86)	0.00	0.00	(673,513.05)
FUND BALANCE-MONTH TO DATE	1,199,208.15	469,176.14	9,937.81	(62,608.06)	(1,967.46)	159,587.04	11,076.41	33,609.23	61,146.97	(22,588.38)	254,234.93	10,117.00	130,181.98	4,286.56	2,255,398.32